

Check Payments Fund Summary
FORT HANCOCK ISD
District Written Checks
For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 5	979.79
					Totals for Fund 270 / 5	401.92
					Totals for Fund 429 / 4	1,755.68
					Totals for Fund 818 / 5	2,000.00
					Totals for Fund 863 / 5	13,013.63
					Totals for Fund 865 / 5	3,246.35
					Totals For District Written Checks	21,397.37

Check Payments Fund Summary
 FORT HANCOCK ISD
 Computer Written Checks
 For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 5	1,353.72
					Totals for Fund 199 / 5	101,356.29
					Totals for Fund 211 / 5	12,420.53
					Totals for Fund 224 / 5	2,300.00
					Totals for Fund 242 / 5	10,083.29
					Totals for Fund 255 / 5	1,585.50
					Totals for Fund 263 / 5	2,673.97
					Totals for Fund 270 / 5	834.00
					Totals for Fund 289 / 5	6,522.00
					Totals for Fund 410 / 5	3,033.15
					Totals for Fund 429 / 5	7,168.00
					Totals for Fund 499 / 5	2,902.51
					Totals for Fund 516 / 5	9,400.00
					Totals For Computer Written Checks	161,632.96
					Totals For Checks	183,030.33

Estimated Number Of Unpaid Checks To Print:

End of Report